

Interest Rate Market

Top Traded Securities on November 27, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1352	99.80	6.82	1137	99.62
7.10% GS 2034	756	101.72	6.85	717	101.64
7.26% GS 2033	114	102.34	6.88	181	102.24
7.57% GS 2033	11	104.37	6.88	169	Not Traded
7.54% GS 2036	25	104.86	6.92	166	104.86

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	36598
SDL	5761
T-Bills	11625

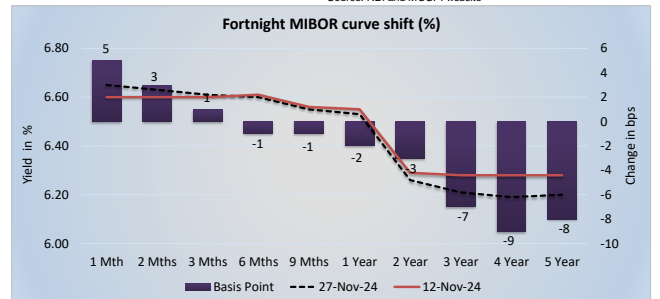
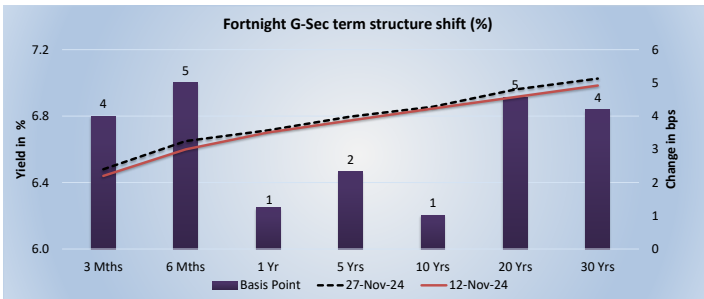
Indian Economic Indicators

Indicator	Rates (%)
CPI (October 24)	6.21%
Core Inflation (October 24)	3.70%
WPI (October 24)	2.36%
IIP (y-o-y September 24)	3.10%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	1815	1349	(5751)	(2587)
Public Sector Banks	(4373)	268	1385	(2721)
Private Sector Banks	648	(346)	(741)	(439)
Mutual Funds	714	(124)	6180	6769
Foreign Banks	1976	(160)	(1545)	272
Others	(780)	(987)	472	(1294)



FII's & FDI's Investments

	27-Nov	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1739	(14599)	73906	123929
Debt	3815	(8621)	(895)	206152
Equity				
FDI (US \$ Bn)	Sep-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.99	70.95	71.36	84.84
Equity inflows	4.12	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.29	5.56	4.65	5.81

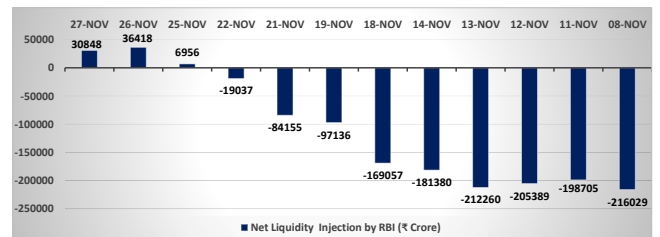
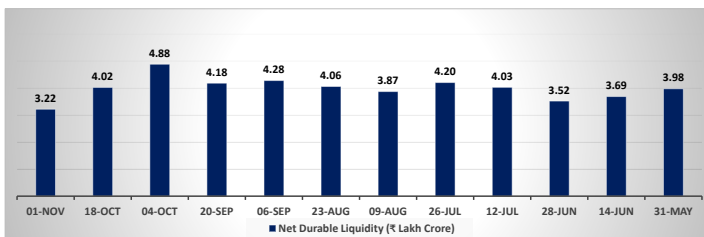
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Nov. 1, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22043537	11.8	1568311
Bank Credit	17439892	11.9	1007728
Non - food Credit	17409837	11.9	1000754
Banks Investment in G-Sec	6557353	7.3	450795
Broad Money M3	26476902	11.2	1645284
Reserve Money (as on Nov. 15, 2024)	4732094	7.5	100648
Forex Reserves (USD bn) (as on Nov. 15, 2024)	658	10.5	11

*Change during the financial year

Money Market Operations

Rates	27-Nov	26-Nov	Total Mkt Volume (₹ Cr)
Call	6.71%	6.69%	9293
Repo	6.65%	6.67%	145963
TREP	6.69%	6.70%	466981



Market Borrowings and Calendar

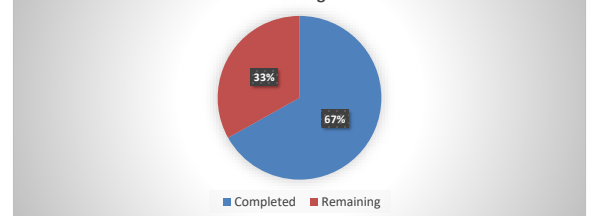
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	740000	661000	1401000	1543000
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	224000	937000	1549000
Redemptions Till Date	173103	173103	173103	440129
Net Amount Raised Till Date	539897	224000	763897	1108871
SDL	382293	131709	514002	988158
Tbills	473000	171000	644000	1433000
OMO Purchase^				
OMO Sale^				

* including amount raised via green shoe

^includes primary and secondary

₹1.23 lacs Cr to be funded through GST compensation cess funds

Govt. Borrowing Indicator



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